

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (800) Regents, Board of
Budget Unit: (615L700001) BOR - Board Office
Schedule 6

| | Fiscal Year 2017 Actual | Fiscal Year 2018 Estimated | Fiscal Year 2019 Department Request | Fiscal Year 2019 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 794,714 | \$ 794,714 | \$ 794,714 | \$ 785,766 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 315 | 25,061 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 32,952 | 0 | 0 | 0 |
| Refunds & Reimbursements | 1,528,128 | 90,641 | 90,641 | 90,641 |
| | <u>1,561,080</u> | <u>90,641</u> | <u>90,641</u> | <u>90,641</u> |
| Total Resources | <u>\$ 2,356,109</u> | <u>\$ 910,416</u> | <u>\$ 885,355</u> | <u>\$ 876,407</u> |
| FTE | <u>0.00</u> | <u>1.00</u> | <u>2.48</u> | <u>2.48</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 1,024,170 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| Personal Travel In State | 61,483 | 20,000 | 20,000 | 20,000 |
| Personal Travel Out of State | 12,317 | 18,000 | 18,000 | 18,000 |
| Office Supplies | 57,977 | 67,000 | 67,000 | 67,000 |
| Printing & Binding | 750 | 5,000 | 5,000 | 5,000 |
| Postage | 6,364 | 5,000 | 5,000 | 5,000 |
| Communications | 46,784 | 45,000 | 45,000 | 45,000 |
| Rentals | 0 | 106,660 | 115,435 | 115,435 |
| Utilities | 8,159 | 8,775 | 0 | 0 |
| Outside Services | 300,525 | 35,750 | 35,000 | 35,000 |
| Intra-State Transfers | 157,964 | 25,061 | 0 | 0 |
| Advertising & Publicity | 0 | 0 | 750 | 750 |
| Attorney General Reimbursements | 0 | 0 | 477,510 | 477,510 |

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| Disposition of Resources (cont.) | | | | |
| Auditor of State Reimbursements | 0 | 13,660 | 13,660 | 13,660 |
| Reimbursement to Other Agencies | 320 | 477,510 | 0 | 0 |
| ITS Reimbursements | 44,230 | 65,000 | 65,000 | 65,000 |
| Gov Fund Type Transfers - Auditor of | 580,624 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 1,555 | 5,000 | 5,000 | 5,000 |
| IT Equipment | 27,827 | 5,000 | 5,000 | 5,000 |
| Recommendation Adjustment | 0 | 0 | 0 | -8,948 |
| Balance Carry Forward (Approps) | 25,061 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 2,356,109</u> | <u>\$ 910,416</u> | <u>\$ 885,355</u> | <u>\$ 876,407</u> |